

Mark E. Dottore, Receiver
 United States District Court
 Northern District of Ohio
 Eastern Division
 DCEH Cash Flow
 Actual cash flow
 Case No. 1:19cv145

12/17//2024

<i>beginning</i>	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
Cash									
Restricted - State Grants									
Restricted - Perkins	1,193,854	1,193,881	1,193,909	1,193,936	1,193,964	1,193,991	1,194,019	1,194,046	1,194,074
Restricted - Student Reimb.									
Restricted - Employee Medical	177,597	177,601	177,606	177,610	177,614	177,618	177,622	177,626	177,630
Restricted Court Restricted									
Unrestricted - savings	471,762	471,774	471,784	471,794	471,806	471,809	158,960	158,963	158,967
Unrestricted(MM) - beginning	\$ 921,432	\$ 922,989	\$ 924,209	\$ 925,514	\$ 928,079	\$ 928,990	\$ 930,276	\$ 47,445	\$ 48,524
Receipts									
South University									
The Art Institutes									
Title IV - Las Vegas									
Workmens' Comp deposit									
Miscellaneous deposits	-	-	-	1,008			202	-	-
Transcripts	-	-	-	-	-	-	-	-	-
Student payments	1,632	1,295	1,380	1,632	986	1,361	1,500	1,154	1,061
Equipment sale proceeds									
Sale of Sarasota license	-	-	-	-	-	-	-	-	-
Refunds/Interest	-	-	-	-	-	-	-	-	-
Las Vegas Buyer Funding									
Law School Funding									
Studio receipts									
Proceeds from loan									
Transfers						312,853			
Legal fee retainers returned									
Restricted Funds cleared									
Total Receipts	\$ 1,632	\$ 1,295	\$ 1,380	\$ 2,640	\$ 986	\$ 1,361	\$ 314,555	\$ 1,154	\$ 1,061
Disbursements									
Payroll									
Unpaid 3/15/2019 payroll									
Facilities									
Landlord payments Feb - April									

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beginning Month ending	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	8/31/2024	9/30/2024
Infrastructure									
Telecom									
IT Vendor AP									
Insurance									
Payroll - Receiver									
Payroll - Las Vegas									
health insurance									
Rent/Facilities - Las Vegas									
Payroll - Law School									
South rent									
Employee expense reimb.									
Rent - Law School									
Diplomas/Transcripts									
Employee Medical reimb.									
Student Stipends - Las Vegas									
Restricted Funds - Student HLC									
Legal									
Bank charges									
Postage/delivery									
Transfers									
Accreditation									
Professional Fees									
Return of Restricted funds									
Wind down expenses									
Total Disbursements	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Net Cash Flow	\$ 1,557	\$ 1,220	\$ 1,305	\$ 2,565	\$ 911	\$ 1,286	\$ (882,831)	\$ 1,079	\$ 986
Ending Balance - unrestricted	\$ 922,989	\$ 924,209	\$ 925,514	\$ 928,079	\$ 928,990	\$ 930,276	\$ 47,445	\$ 48,524	\$ 49,510

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beginning		10/31/2024	YTD 2024	
Month ending			TOTALS	
Cash				
Restricted - State Grants				
Restricted - Perkins	1,194,101		1,194,101	
Restricted - Student Reimb.	-		-	
Restricted - Employee Medical	177,634		177,634	
Restricted Court Restricted	-		-	
Unrestricted - savings	158,970		158,970	
Unrestricted(MM) beginning	\$ 49,510	\$ 921,432		
Receipts				
South University				
The Art Institutes				
Title IV - Las Vegas				
Workmen's Comp deposit				
Miscellaneous deposits	1,729		2,939	
Transcripts	-		-	
Student payments	1,296		13,297	
Equipment sale proceeds				
Sale of Sarasota license				
Refunds/Interest				
Las Vegas Buyer Funding				
Law School Funding				
Studio receipts				
Proceeds from loan				
Transfers				
Legal fee retainers returned				
Restricted Funds cleared				
Total Receipts	\$ 3,025		329,089	
Disbursements				
Payroll				
Unpaid 3/15/2019 payroll				
Facilities				
Landlord payments Feb - April				

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<i>beginning</i>	<i>Month ending</i>	<i>10/31/2024</i>	<i>YTD 2024</i>	<i>TOTALS</i>
Infrastructure				
Telecom				
IT Vendor AP				
Insurance				
Payroll - Receiver				
Payroll - Las Vegas				
Health Insurance				
Rent/Facilities - Las Vegas				
Payroll - Law School				
South rent				
Employee expense reimb.				
Rent - Law School				
Diplomas/Transcripts				
Employee Medical Reimb.				
Student Stipends - Las Vegas				
Restricted Funds - Student HLC				
Legal				
Bank charges		75	750	
Postage/delivery				
Transfers				
Accredidation				
Professional Fees				1,197,311
Return of Restricted funds				
Wind down expenses				
Total Disbursements		\$ 75	\$ 1,198,061	
Net Cash Flow		\$ 2,950	\$ (868,972)	
Ending Balance - Unrestricted		\$ 52,460		\$ 52,460